

UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF New York

In re Prime Six Inc
Debtor

Case No. 1-15-42334
 Reporting Period: 31-May-15

Federal Tax I.D. # 27-2373853

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Status of Post-petition taxes	MOR-4 (RE)		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Listing of Aged Accounts Payable			
Accounts Receivable reconciliation and aging	MOR-5 (RE)		
Taxes reconciliation and Aging	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Debtor Questionnaire	MOR-7 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Akiva Ofshken

Date 6/16/2015

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	OPER	TAX	CASH ON HAND	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ (2,087.06)		\$ 300.00	\$ (1,787.06)
RECEIPTS				
CASH SALES	\$ 43,205.38		\$ 6,390.00	\$ 49,595.38
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS				
DISBURSEMENTS				
NET PAYROLL	\$ 6,882.00		\$ 1,787.00	\$ 8,669.00
PAYROLL TAXES				
SALES, USE, & OTHER TAXES				
INVENTORY PURCHASES	\$ 14,131.81		\$ 2,953.00	\$ 17,084.81
SECURED/ RENTAL/ LEASES				
INSURANCE				
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)	\$ 19,773.83		\$ 1,650.00	\$ 21,423.83
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS	\$ 40,787.64		\$ 6,390.00	\$ 47,177.64
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 2,417.74		\$ -	\$ 3,037.75
CASH - END OF MONTH	\$ 330.68		\$ 300.00	\$ 630.68

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 40,787.61
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 40,787.61

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
#	#	#	#
BALANCE PER BOOKS	\$ 330.68		
BANK BALANCE	\$ 14,344.68		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)-CASH ON HAND			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 14,014.00		
OTHER (ATTACH EXPLANATION)CASH ON HAND			
ADJUSTED BANK BALANCE *	\$ 330.68		

*Adjusted Bank Balance must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	#	Amount
CHECKS OUTSTANDING	Date	Ch. #	Amount
ANAI CRUZ	05/30/15	1264	\$ 384.00
MAMADU DATTI	05/30/15	1265	\$ 770.00
SHARLIAMAR JACKSON	05/30/15	1266	\$ 575.00
TAMAKI KERN	05/30/15	1267	\$ 290.00
MOHAMED DOUCURE	05/30/15	1268	\$ 1,909.00
NARENDA BISHT	05/30/15	1269	\$ 765.00
MOHAMADU CALIBALI	05/30/15	1271	\$ 625.00
DANIELLE WILLIAMS	05/30/15	1272	\$ 268.00
INDISMEL SANTANA	05/30/15	1273	\$ 423.00
MALARIELAYN CORRERA	05/30/15	1275	\$ 253.00
AVA EXPEDITING	05/30/15	1277	\$ 1,000.00
AVA EXPEDITING	05/30/15	1279	\$ 2,500.00
JETRO	05/30/15	1280	\$ 3,632.00
JUDITH JEAN	05/30/15	1274	\$ 178.00
MAMADOU DATTI	05/30/15	1292	\$ 442.00
TOTAL			\$ 14,014.00

OTHER

In re Prime Six Inc
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The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE - FILING TO DATE
Income	\$ 45,761.38	\$ 45,761.38
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	\$ 45,761.38	\$ 45,761.38
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	\$ 680.00	\$ 680.00
Cleaning and Maintenance		
Commissions		
Officer/Insider Compensation*		
Donation		
Management Fees/Bonuses		
Office Expense	\$ 75.00	\$ 75.00
Transportation		
Salaries	\$ 14,652.90	\$ 14,652.90
Payroll Tax	\$ 1,778.11	\$ 1,778.11
Insurance		
Other Interest		
Repairs and Maintenance		
Taxes		
Bank Charges	\$ 592.03	\$ 592.03
Rent		
Telephone	\$ 771.63	\$ 771.63
Utilities		
Postage		
Other (attach schedule)	\$ 36,389.98	\$ 36,389.98
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization	\$ 6,637.00	\$ 6,637.00
Net Profit (Loss) Before Other Income & Expenses	\$ (15,815.27)	\$ (15,815.27)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$ -	\$ -
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		

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		31-May-15	
Income Taxes			
Net Profit (Loss)		\$ (15,815.27)	\$ (15,815.27)

**"Insider" is defined in 11 U.S.C. Section 101(31).

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BREAKDOWN OF "OTHER" CATEGORY**OTHER OPERATIONAL EXPENSES**

Event Planning	\$2,000.00	\$2,000.00
Purchases	\$26,244.98	\$26,244.98
Bookkeeping	\$4,500.00	\$4,500.00
Cleaning	\$750.00	\$750.00
Outside labor-cook	\$1,320.00	\$1,320.00
Promoter Expense	\$1,575.00	\$1,575.00
Total	\$36,389.98	\$36,389.98

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 630.68		\$ (1,787.06)
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)	\$ 3,000.00		\$ 3,000.00
TOTAL CURRENT ASSETS	\$ 3,630.68		\$ 1,212.94
PROPERTY & EQUIPMENT			
Real property and Improvements			
Machinery and Equipment	\$ 69,797.00		\$ 69,797.00
Furniture, Fixtures and Office Equipment	\$ 50,000.00		\$ 50,000.00
Leasehold Improvements	\$ 938,055.00		\$ 938,055.00
Vehicles			
Less: Accumulated Depreciation	\$ (215,906.00)		\$ (209,269.00)
TOTAL PROPERTY & EQUIPMENT	\$ 841,946.00		\$ 848,583.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)	\$ 46,917.00		\$ 46,917.00
TOTAL OTHER ASSETS			
TOTAL ASSETS	\$ 892,493.68		\$ 896,712.94
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF PRIOR REPORTING MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Customer Deposits			
Taxes Payable (refer to FORM MOR-4)	\$ 9,230.43		
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	\$ 2,365.58		
TOTAL POST-PETITION LIABILITIES	\$ 11,596.01		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt	\$ 1,620,969.25		\$ 1,620,969.25
Unsecured Debt-Loan from shareholder			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES	\$ 1,620,969.25		\$ 1,620,969.25
OWNERS' EQUITY			
Owner's Equity Account	\$ 801,601.00		\$ 801,601.00
Retained Earnings - Pre-Petition	\$ (1,525,857.31)		\$ (1,525,857.31)
Retained Earnings - Post-petition	\$ (15,815.27)		
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	\$ (740,071.58)		\$ (724,256.31)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 892,493.68		\$ 896,712.94

* "Insider" is defined in 11 U.S.C. Section 101(31).

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be 0
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes
 Attach photocopies of any tax returns filed during the reporting period

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check# or EFT	Ending Tax
Withholding		\$ 2,699.14				\$ 2,699.14
FICA-Employee		\$ 656.50				\$ 656.50
FICA-Employer		\$ 656.50				\$ 656.50
Unemployment						
Income						
Other:						
Total Federal Taxes		\$ 4,012.14				\$ 4,012.14
State and Local						
Withholding		\$ 919.18				\$ 919.18
Sales		\$ 3,834.00				\$ 3,834.00
Excise						
Unemployment		\$ 465.11				\$ 465.11
Real Property						
Personal Property						
Other:						
Total State and Local		\$ 5,218.29				\$ 5,218.29
Total Taxes		\$ 9,230.43				\$ 9,230.43

SUMMARY OF UNPAID POST PETITION DEBTS

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Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts payable						
Wages Payable						
Taxes Payable	\$ 9,230.43					\$ 9,230.43
Rent/Lease Building						
rent/Lease Equipment						
Secured Debt						
Professional Fees						\$ -
Amount Due to Insiders						
Other						
Other						
Total Post-petition Debts	\$ 9,230.43	\$ -	\$ -	\$ -	\$ -	\$ 9,230.43

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION

Accounts Receivable Reconciliation	AMOUNT
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts Collected during the period	
Total Accounts Receivable at the beginning of the reporting period	

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0-30 Days					
31-60 days old					
61-90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts(Amount Considered Uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

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Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0-30 Days					
31-60 days old					
61-90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
				\$ -	\$ -
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
			-
TOTAL PAYMENTS		-	-

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition State or Federal income taxes past due?		x
9	Are any post petition real estate taxes past due?		x
10	Are any other post petition taxes past due?		x
11	Have any pre-petition taxes been paid during this reporting period?		x
12	Are any amounts owed to post petition creditors delinquent?		x
13	Have any post petition loans been received by the Debtor from any party?		x
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
16	Have the owners or shareholders received any compensation outside of the normal course of business?		x



Return Service Requested

RETURN SERVICE REQUESTED

7615

PRIME SIX INC
D/B/A FOXGLOVE
D/B/A WOODLAND
242 FLATBUSH AVE
BROOKLYN NY 11217

Last statement: April 30, 2015
This statement: May 31, 2015
Total days in statement period: 31

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Direct inquiries to:
855-541-1000

Alma Bank
28-31 31st Street
Astoria NY 11102

IT'S NOW EASIER TO SEND AND RECEIVE FUNDS INTERNATIONALLY BY USING ALMA BANK'S NEW BIC NUMBER - MLMAUS33. SIMPLY INDICATE BIC# MLMAUS33 TO ANY FOREIGN BANK WHEN INITIATING A WIRE TO YOUR ACCOUNT AT ALMA BANK. ENJOY THE CONVENIENCE, IT'S SECURE, FAST AND EASY.

Flexible Checking

Account number	[REDACTED]	Beginning balance	\$5,674.42
Enclosures	68	Total additions	153,280.82
Low balance	\$-12,903.05	Total subtractions	144,610.56
Average balance	\$4,190.42	Ending balance	\$14,344.68
Avg collected balance	\$3,753		



CHECKS

Number	Date	Amount	Number	Date	Amount
	05-06	6,722.03	1211 *	05-06	263.75
	05-06	7,717.00	1212	05-04	3,000.00
	05-11	3,000.00	1213	05-06	3,500.00
	05-14	1,828.32	1214	05-11	2,000.00
	05-18	4,000.00	1215	05-11	5,008.15
	05-20	1,263.66	1216	05-11	960.00
1120	05-21	88.00	1217	05-28	258.00
1143 *	05-04	114.00	1219 *	05-13	341.00
1161 *	05-04	262.00	1220	05-07	750.00
1168 *	05-04	118.00	1221	05-12	2,500.00
1188 *	05-13	234.00	1222	05-20	2,900.00
1199 *	05-05	162.00	1223	05-13	3,000.00
1208 *	05-05	1,500.00	1224	05-27	171.00
1209	05-04	3,760.00	1225	05-26	353.00

RETURN SERVICE REQUESTED

PRIME SIX INC
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Number	Date	Amount	Number	Date	Amount
1226	05-14	124.00	1245	05-26	3,900.00
1227	05-26	308.00	1246	05-26	562.99
1229 *	05-13	245.00	1247	05-26	231.00
1230	05-15	352.00	1248	05-21	138.00
1231	05-26	216.00	1249	05-21	398.00
1232	05-13	432.00	1252 *	05-21	361.00
1233	05-12	960.00	1253	05-26	212.00
1234	05-13	557.00	1254	05-26	530.00
1235	05-13	385.00	1255	05-28	209.00
1236	05-12	1,000.00	1256	05-21	1,364.00
1237	05-13	750.00	1257	05-22	427.00
1238	05-19	2,000.00	1258	05-22	348.00
1239	05-18	4,711.00	1259	05-26	570.00
1240	05-19	429.68	1260	05-26	750.00
1241	05-13	900.00	1261	05-26	750.00
1242	05-18	272.00	1262	05-27	1,000.00
1243	05-13	2,000.00	1263	05-27	2,000.00
1244	05-28	447.60			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-01	Preauthorized Wd SWS of America CORP PMT 150430 450000000169797	2,092.50
05-04	Preauthorized Wd BANKCARD 8715 MTOT DISC 150504 517927800101222	29.90
05-04	Preauthorized Wd BANKCARD MTOT DISC 150504 510165770155828	612.84
05-04	Preauthorized Wd BANKCARD 8076 MTOT DISC 150504 554402000149997	2,151.24
05-04	Overdraft Fee FOR OVERDRAFT CHECK # 1209	35.00
05-04	Overdraft Fee FOR OVERDRAFT CHECK # 1212	35.00
05-06	Online Bkng Tr Dr REF 1260800L FUNDS TRANSFER TO DEP XXXXX4428 FROM	3,873.00
05-07	Online Bkng Tr Dr REF 1270729L FUNDS TRANSFER TO DEP XXXXX4428 FROM	198.04
05-07	Preauthorized Wd OPENTABLE 88099 150507 88099	697.10

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Date	Description	Subtractions
05-07	Preauthorized Wd AMEX EPayment ACH PMT 150507	5,999.11
05-08	Online Bkng Tr Dr REF 1281716L FUNDS TRANSFER TO DEP XXXXX4428 FROM	102.91
05-08	Preauthorized Wd SWS of America CORP PMT 150507 450000000171278	3,158.54
05-11	Online Bkng Tr Dr REF 1310735L FUNDS TRANSFER TO DEP XXXXX4428 FROM	1,722.50
05-11	Preauthorized Wd BANKCARD MTOT ADJ 150511 510165770155828	130.00
05-12	Online Bkng Tr Dr REF 1320743L FUNDS TRANSFER TO DEP XXXXX4428 FROM	1,056.05
05-13	Preauthorized Wd JPMorgan Chase Ext Trnsfr 150513 4621410321	819.00
05-15	Online Bkng Tr Dr REF 1351458L FUNDS TRANSFER TO DEP XXXXX4428 FROM	50.00
05-15	Online Bkng Tr Dr REF 1351455L FUNDS TRANSFER TO DEP XXXXX4428 FROM	70.94
05-15	Online Bkng Tr Dr REF 1351456L FUNDS TRANSFER TO DEP XXXXX4428 FROM	115.78
05-15	Online Bkng Tr Dr REF 1351457L FUNDS TRANSFER TO DEP XXXXX4428 FROM	131.60
05-15	Online Bkng Tr Dr REF 1351455L FUNDS TRANSFER TO DEP XXXXX4428 FROM	178.74
05-15	Online Bkng Tr Dr REF 1351659L FUNDS TRANSFER TO DEP XXXXX4509 FROM	2,000.00
05-15	Preauthorized Wd SUPER PC SYSTEMS PURCHASE 150515	115.00
05-15	Preauthorized Wd SWS of America CORP PMT 150514 450000000172635	2,056.14
05-18	Online Bkng Tr Dr REF 1380653L FUNDS TRANSFER TO DEP XXXXX4428 FROM	211.70



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Date	Description	Subtractions
05-18	Online Bkng Tr Dr REF 1380653L FUNDS TRANSFER TO DEP XXXXX4428 FROM	1,247.71
05-18	Preauthorized Wd SWS of America CORP PMT 150515 450000000172748	1,534.50
05-18	Preauthorized Wd AMEX EPayment ACH PMT 150518	3,318.71
05-18	Preauthorized Wd AMEX EPayment ACH PMT 150518	3,605.27
05-19	Online Bkng Tr Dr REF 1390632L FUNDS TRANSFER TO DEP XXXXX4428 FROM	1,170.57
05-19	Online Bkng Tr Dr REF 1390632L FUNDS TRANSFER TO DEP XXXXX4428 FROM	4,000.00
05-19	Preauthorized Wd ATT Payment 150519	500.00
05-20	Online Bkng Tr Dr REF 1400754L FUNDS TRANSFER TO DEP XXXXX4428 FROM	154.08
05-21	Online Bkng Tr Dr REF 1410811L FUNDS TRANSFER TO DEP XXXXX4428 FROM	134.33
05-22	Online Bkng Tr Dr REF 1420814L FUNDS TRANSFER TO DEP XXXXX4428 FROM	50.00
05-22	Online Bkng Tr Dr REF 1420814L FUNDS TRANSFER TO DEP XXXXX4428 FROM	136.40
05-26	Preauthorized Wd AMEX EPayment ACH PMT 150526	3,386.00
05-27	Uaf Overdraft Fee FOR OVERDRAFT CHECK # 1225	25.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1227	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1231	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1245	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1246	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1247	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1253	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1254	35.00

RETURN SERVICE REQUESTED

PRIME SIX INC
May 31, 2015

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Date	Description	Subtractions
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1259	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1260	35.00
05-27	Overdraft Fee FOR OVERDRAFT CHECK # 1261	35.00
05-27	Preauthorized Wd ATT Payment 150527	371.63
05-27	Preauthorized Wd VERIZON PaymentONE 150527	400.00
05-27	Preauthorized Wd TOYOTA Pay TFS 150527	680.00
05-28	Overdraft Fee FOR OVERDRAFT PREAUTHORIZED WD 031100205862075	35.00
05-28	Overdraft Fee FOR OVERDRAFT PREAUTHORIZED WD 021000023851746	35.00
05-28	Overdraft Fee FOR OVERDRAFT PREAUTHORIZED WD 091000014598306	35.00
05-28	Overdraft Fee FOR OVERDRAFT CHECK # 1224	35.00
05-28	Overdraft Fee FOR OVERDRAFT CHECK # 1262	35.00
05-28	Overdraft Fee FOR OVERDRAFT CHECK # 1263	35.00
05-28	Online Bkng Tr Dr REF 1481820L FUNDS TRANSFER TO DEP XXXXX4428 FROM	394.93
05-28	Online Bkng Tr Dr REF 1481821L FUNDS TRANSFER TO DEP XXXXX4428 FROM	3,290.43
05-28	Online Bkng Tr Dr REF 1481820L FUNDS TRANSFER TO DEP XXXXX4509 FROM	5,000.00
05-29	Preauthorized Wd SWS of America CORP PMT 150528 450000000175468	1,387.16
05-31	Maintenance Fee	7.03

CREDITS

Date	Description	Additions
05-05	Incoming Wire 201505050017104 WFB FBO FDMS PRIORMELVILLE NY 11747- DBA WOODLAND	23,237.78
05-05	Preauthorized Credit BANKCARD 8076 MTOT DEP 150505 554402000149997	7,838.80

RETURN SERVICE REQUESTED

PRIME SIX INC
May 31, 2015

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[REDACTED]

Date	Description	Additions
05-06	Online Bnking Tr Cr REF 1262200L FUNDS TRANSFER FRMDEP XXXXX4509 FROM	3,000.00
05-06	Preauthorized Credit BANKCARD 8076 MTOT DEP 150506 554402000149997	1,782.19
05-07	Online Bnking Tr Cr REF 1270728L FUNDS TRANSFER FRMDEP XXXXX4509 FROM	3,000.00
05-07	Preauthorized Credit BANKCARD 8076 MTOT DEP 150507 554402000149997	1,980.48
05-08	Preauthorized Credit BANKCARD 8076 MTOT DEP 150508 554402000149997	1,029.15
05-11	Preauthorized Credit BANKCARD 8076 MTOT DEP 150511 554402000149997	1,356.59
05-11	Preauthorized Credit BANKCARD 8076 MTOT DEP 150511 554402000149997	15,869.31
05-12	Preauthorized Credit BANKCARD 8076 MTOT DEP 150512 554402000149997	10,560.51
05-13	Preauthorized Credit BANKCARD 8076 MTOT DEP 150513 554402000149997	709.46
05-14	Preauthorized Credit BANKCARD 8076 MTOT DEP 150514 554402000149997	1,787.44
05-15	Online Bnking Tr Cr REF 1350834L FUNDS TRANSFER FRMDEP XXXXX4509 FROM	3,000.00
05-15	Deposit	500.00
05-15	Deposit	1,316.00
05-15	Preauthorized Credit BANKCARD 8076 MTOT DEP 150515 554402000149997	1,157.82
05-18	Online Bnking Tr Cr REF 1381518L FUNDS TRANSFER FRMDEP XXXXX4428 FROM	4,000.00
05-18	Deposit	1,650.00
05-18	Preauthorized Credit BANKCARD 8076 MTOT DEP 150518 554402000149997	2,117.10
05-18	Preauthorized Credit BANKCARD 8076 MTOT DEP 150518 554402000149997	12,477.10

RETURN SERVICE REQUESTED

PRIME SIX INC
May 31, 2015

Page 7
[REDACTED]

Date	Description	Additions
05-19	Preauthorized Credit BANKCARD 8076 MTOT DEP 150519 554402000149997	11,705.71
05-20	Preauthorized Credit BANKCARD 8076 MTOT DEP 150520 554402000149997	1,540.86
05-21	Preauthorized Credit BANKCARD 8076 MTOT DEP 150521 554402000149997	1,343.33
05-22	Deposit	500.00
05-22	Preauthorized Credit BANKCARD 8076 MTOT DEP 150522 554402000149997	1,369.31
05-28	Deposit	3,949.63
05-28	Incoming Wire 201505280025428 WFB FBO FDMS PRIORMELVILLE NY 11747- DBA WOODLAND	32,904.37
05-29	Preauthorized Credit BANKCARD 8076 MTOT DEP 150529 554402000149997	1,597.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	5,674.42	05-12	10,138.57	05-22	3,863.57
05-01	3,581.92	05-13	1,185.03	05-26	-7,905.42
05-04	-6,536.06	05-14	1,020.15	05-27	-12,903.05
05-05	22,878.52	05-15	1,923.77	05-28	14,140.99
05-06	5,584.93	05-18	3,267.08	05-29	14,351.71
05-07	2,921.16	05-19	6,872.54	05-31	14,344.68
05-08	688.86	05-20	4,095.66		
05-11	5,094.11	05-21	2,955.66		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$655.00	\$865.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alma Bank

Account: [REDACTED]

Page: 8

ALMABANK

For [REDACTED]
Date: 05/15/2015
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE RE-ENTER TOTAL BELOW

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
			500.00	500.00
				TOTAL 500.00

ACCOUNT NUMBER: [REDACTED] \$ 500.00

05/15/2015 Deposit \$500.00

ALMABANK

For [REDACTED]
Date: 05/15/2015
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE RE-ENTER TOTAL BELOW

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
			1316.00	1316.00
				TOTAL 1316.00

ACCOUNT NUMBER: [REDACTED] \$ 1,316.00

05/15/2015 Deposit \$1,316.00

ALMABANK

For [REDACTED]
Date: 05/18/2015
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE RE-ENTER TOTAL BELOW

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
			1650.00	1650.00
				TOTAL 1650.00

ACCOUNT NUMBER: [REDACTED] \$ 1,650.00

05/18/2015 Deposit \$1,650.00

ALMABANK

For [REDACTED]
Date: 05/22/2015
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE RE-ENTER TOTAL BELOW

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
			500.00	500.00
				TOTAL 500.00

ACCOUNT NUMBER: [REDACTED] \$ 500.00

05/22/2015 Deposit \$500.00

ALMABANK

For [REDACTED]
Date: 5/28/2015
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE RE-ENTER TOTAL BELOW

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
			3949.63	3949.63
				TOTAL 3949.63

ACCOUNT NUMBER: [REDACTED] \$ 3,949.63

05/28/2015 Deposit \$3,949.63

Account: 620003278

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ALMABANK **CHECKING WITHDRAWAL** FROM-1

DATE 5/6/2015

PRINTED NAME [REDACTED] SIGNATURE [REDACTED]

AMOUNT Five thousand seven hundred twenty two and 03/100 DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT OF WITHDRAWAL \$ 6,722.03

15017-43841

05/06/2015 \$6,722.03

Issued a cashed check in the amount of \$6,722.03 on 5/6/2015 payable to [REDACTED]

05/06/15 0060010000000000 >026014304

ALMABANK **CHECKING WITHDRAWAL** FROM-1

DATE 5/6/2015

PRINTED NAME [REDACTED] SIGNATURE [REDACTED]

AMOUNT Seven thousand seven hundred sixteen DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT OF WITHDRAWAL \$ 7,717.00

15017-43841

05/06/2015 \$7,717.00

Issued a cashed check in the amount of \$7,717.00 on 5/6/2015 payable to [REDACTED]

05/06/15 0060010000000020 >026014304

ALMABANK **CHECKING WITHDRAWAL** FROM-1

DATE 5/11/2015

PRINTED NAME [REDACTED] SIGNATURE [REDACTED]

AMOUNT Three thousand DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT OF WITHDRAWAL \$ 3,000.00

15017-43841

05/11/2015 \$3,000.00

4000 - 2,000
1000 - 1,000
3,000

05/11/15 0060010000001610 >026014304

ALMABANK **CHECKING WITHDRAWAL** FROM-1

DATE 5/14/2015

PRINTED NAME [REDACTED] SIGNATURE [REDACTED]

AMOUNT one thousand eight hundred twenty eight and 30/100 DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT OF WITHDRAWAL \$ 1,828.30

15017-43841

05/14/2015 \$1,828.32

Issue a cashed check in the amount of \$1,828.32 on 5/14/2015 payable to [REDACTED]

05/14/15 0060020000002060 >026014304

ALMABANK **CHECKING WITHDRAWAL** FROM-1

DATE 5/18/2015

PRINTED NAME [REDACTED] SIGNATURE [REDACTED]

AMOUNT Four thousand DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT OF WITHDRAWAL \$ 4,000.00

15017-43841

05/18/2015 \$4,000.00

5/18/2015 cashed check in the amount of \$4,000.00

05/18/15 0060020000003150 >026014304

Account: 620003278

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ALMABANK **CHECKING WITHDRAWAL**

DATE 5/20/2015

PRINTED NAME [REDACTED] SIGNATURE [Signature]

AMOUNT one thousand two hundred sixty three and 66/100 DOLLARS

ACCOUNT NUMBER [REDACTED] AMOUNT OF WITHDRAWAL 1,263.66

⑆5012⑆4384⑆

05/20/2015 \$1,263.66

05/20/15 006082D00003520 ⑆025014394⑆

ISSUE A CASHIER'S
CHECK IN THE
AMOUNT OF \$1,263.66
ON 5/20/2015 payable
to [REDACTED]

PRIME SIX INC. 1120

DATE 03/15/2015

PAY TO THE ORDER OF [REDACTED] \$ 88.00

Eighty eight DOLLARS

ALMABANK

FOR [REDACTED]

⑆001120⑆

05/21/2015 1120 \$88.00

120 05/19/2015 10:41:00 All America Bank

⑆103001156⑆
All America Bank
Mustang, OK 73064
Phone: 405-376-2265
Bus Date: 05/19/2015
Branch/Teller 0001/0195
05/19/2015 10:41:00

PRIME SIX INC. 1143

DATE 03/30/2015

PAY TO THE ORDER OF [REDACTED] \$ 114.00

One hundred fourteen DOLLARS

ALMABANK

FOR [REDACTED]

⑆001143⑆

05/04/2015 1143 \$114.00

1143 04/30/2015 10:36:14 All America Bank

⑆103001156⑆
All America Bank
Mustang, OK 73064
Phone: 405-376-2265
Bus Date: 04/30/2015
Branch/Teller 0001/0195
04/30/2015 10:36:14

PRIME SIX INC. 1161

DATE 04/04/2015

PAY TO THE ORDER OF [REDACTED] \$ 262.00

two hundred sixty two DOLLARS

ALMABANK

FOR [REDACTED]

⑆001161⑆

05/04/2015 1161 \$262.00

1161 04/30/2015 10:36:14 All America Bank

⑆103001156⑆
All America Bank
Mustang, OK 73064
Phone: 405-376-2265
Bus Date: 04/30/2015
Branch/Teller 0001/0195
04/30/2015 10:36:14

PRIME SIX INC. 1168

DATE 04/14/2015

PAY TO THE ORDER OF [REDACTED] \$ 118.00

One hundred eighteen DOLLARS

ALMABANK

FOR [REDACTED]

⑆001168⑆

05/04/2015 1168 \$118.00

1168 04/30/2015 10:36:14 All America Bank

⑆103001156⑆
All America Bank
Mustang, OK 73064
Phone: 405-376-2265
Bus Date: 04/30/2015
Branch/Teller 0001/0195
04/30/2015 10:36:14

Account: 620003278

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PRIME SIX INC. 1212

DATE 05/04/15

PAY TO THE ORDER OF [REDACTED] \$ 3,000.00

THREE THOUSAND

ALLIANCE BANK

FOR Adelphe [REDACTED]

05/04/2015 1212 \$3,000.00

7615 078461

PRIME SIX INC. 1213

DATE 05/01/15

PAY TO THE ORDER OF [REDACTED] \$ 3,500.00

THREE THOUSAND FIVE HUNDRED

ALLIANCE BANK

FOR [REDACTED]

05/06/2015 1213 \$3,500.00

7615 078461

PRIME SIX INC. 1214

DATE 05/07/15

PAY TO THE ORDER OF [REDACTED] \$ 2,000.00

TWO THOUSAND

ALLIANCE BANK

FOR Adelphe [REDACTED]

05/11/2015 1214 \$2,000.00

7615 078461

PRIME SIX INC. 1215

DATE 05/08/15

PAY TO THE ORDER OF [REDACTED] \$ 5,008.15

FIVE THOUSAND EIGHT 1/100

ALLIANCE BANK

FOR Woodland [REDACTED]

05/11/2015 1215 \$5,008.15

7615 078461

PRIME SIX INC. 1216

DATE 05/06/15

PAY TO THE ORDER OF [REDACTED] \$ 960.00

NINE HUNDRED SIXTY

ALLIANCE BANK

FOR [REDACTED]

05/11/2015 1216 \$960.00

7615 078461

Account: 620003278

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PRIME SIX INC. 1217

PAY TO THE ORDER OF [REDACTED] DATE 05/08/15 \$ 258.00

Two hundred fifty eight DOLLARS

BANK

FOR [REDACTED] #001217#

05/28/2015 1217 \$258.00

537633236103 134628 20150527 000000000020703378

TRN_DEBIT EPEREZ 25800

Peihem Parkway 0378 94004 5376 8 0109

Q. A.

PRIME SIX INC. 1219

PAY TO THE ORDER OF [REDACTED] DATE 05/08/15 \$ 341.00

Three hundred forty one DOLLARS

BANK

FOR [REDACTED] #001219#

05/13/2015 1219 \$341.00

PRIME SIX INC. 1220

PAY TO THE ORDER OF [REDACTED] DATE 05/06/15 \$ 750.00

Seven hundred fifty DOLLARS

BANK

FOR [REDACTED] #001220#

05/07/2015 1220 \$750.00

ATC to Jimmy Sorensen

Q. A.

PRIME SIX INC. 1221

PAY TO THE ORDER OF [REDACTED] DATE 05/10/15 \$ 2,500.00

two thousand five hundred DOLLARS

BANK

FOR [REDACTED] #001221#

05/12/2015 1221 \$2,500.00

M. Steward

768 28 461

PRIME SIX INC. 1222

PAY TO THE ORDER OF [REDACTED] DATE 5-19/15 \$ 2,900.00

Two thousand nine hundred DOLLARS

BANK

FOR [REDACTED] #001222#

05/20/2015 1222 \$2,900.00

17Mord... 051048 090577 0260 004300

Q. A.

Account: 620003278

Page: 14

PRIME SIX INC. 1223

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 3000.00

Three Thousand

ALMA BANK

FOR Delphi, con'te

#001223#

05/13/2015 1223 \$3,000.00

Stef Campbell

PRIME SIX INC. 1224

PAY TO THE ORDER OF [REDACTED] DATE 05/14/15 \$ 171.00

One hundred seventy one

ALMA BANK

FOR [REDACTED]

#001224#

05/27/2015 1224 \$171.00

Allyson Johnson

PRIME SIX INC. 1225

PAY TO THE ORDER OF [REDACTED] DATE 05/14/15 \$ 353.00

Three hundred fifty three

ALMA BANK

FOR 05/14

#001225#

05/26/2015 1225 \$353.00

PRIME SIX INC. 1226

PAY TO THE ORDER OF [REDACTED] DATE 05/14/15 \$ 124.00

One hundred twenty four

ALMA BANK

FOR 05/14

#001226#

05/14/2015 1226 \$124.00

Edith Oke

6753015992

<021407912>
CAPITAL ONE, NA
0004690614 05132015
RICHMOND, VA 112 21
RDC7 Deposit 6751012417

PRIME SIX INC. 1227

PAY TO THE ORDER OF [REDACTED] DATE 05/14/15 \$ 308.00

Three hundred eight

ALMA BANK

FOR 05/14

#001227#

05/26/2015 1227 \$308.00

For Deposit Only - JPMC

Shirley M. Rine

Account: 620003278

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PRIME SIX INC. 1228

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 245.00

Two hundred twenty five DOLLARS & CENTS

PRIME SIX BANK
1000 Bridge Street • Bridgeport, CT 06606

FOR 05/01 #001228 [REDACTED]

05/13/2015 1229 \$245.00

PRIME SIX INC. 1230

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 352.00

Three hundred fifty two DOLLARS & CENTS

PRIME SIX BANK
1000 Bridge Street • Bridgeport, CT 06606

FOR 05/01 #001230 [REDACTED]

05/15/2015 1230 \$352.00

PRIME SIX INC. 1231

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 216.00

Two hundred sixteen DOLLARS & CENTS

PRIME SIX BANK
1000 Bridge Street • Bridgeport, CT 06606

FOR 05/01 #001231 [REDACTED]

05/26/2015 1231 \$216.00

PRIME SIX INC. 1232

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 432.00

Four hundred thirty two DOLLARS & CENTS

PRIME SIX BANK
1000 Bridge Street • Bridgeport, CT 06606

FOR 05/01 #001232 [REDACTED]

05/13/2015 1232 \$432.00

PRIME SIX INC. 1233

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 960.00

Nine hundred sixty DOLLARS & CENTS

PRIME SIX BANK
1000 Bridge Street • Bridgeport, CT 06606

FOR 05/01 #001233 [REDACTED]

05/12/2015 1233 \$960.00

For Deposit Only
ABRS CC COURT
ABRS CC COURT

For Deposit Only
ABRS CC COURT
ABRS CC COURT

Account: 620003278

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PRIME SIX INC. 1234

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 557.00

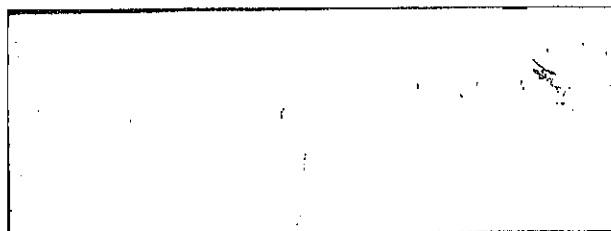
Five hundred fifty seven

ALMA-BANK

FOR 05/11

001234

05/13/2015 1234 \$557.00



PRIME SIX INC. 1235

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 385.00

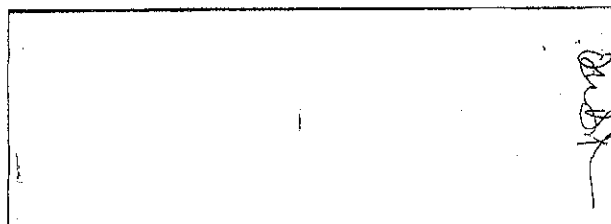
Three hundred eighty five

ALMA-BANK

FOR 05/01

001235

05/13/2015 1235 \$385.00



PRIME SIX INC. 1236

PAY TO THE ORDER OF [REDACTED] DATE 05/01/15 \$ 1000.00

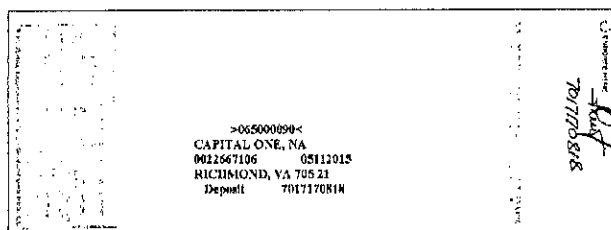
One thousand

ALMA-BANK

FOR 05/01

001236

05/12/2015 1236 \$1,000.00



PRIME SIX INC. 1237

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 750.00

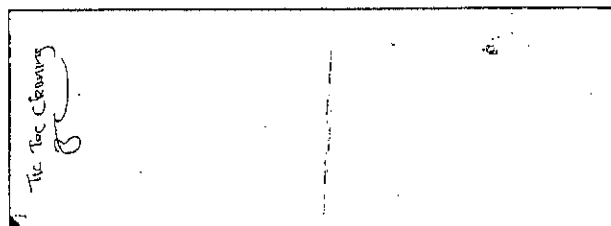
Seven hundred fifty

ALMA-BANK

FOR Woodland

001237

05/13/2015 1237 \$750.00



PRIME SIX INC. 1238

PAY TO THE ORDER OF [REDACTED] DATE 05/11/15 \$ 2000.00

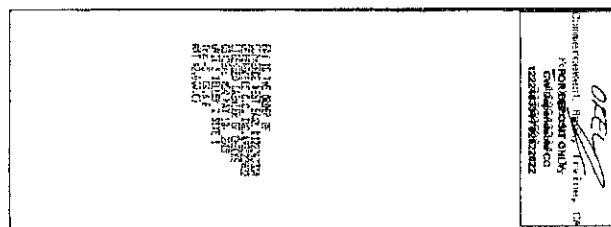
Two thousand

ALMA-BANK

FOR Woodland 0119

001238

05/19/2015 1238 \$2,000.00



Account: 620003278

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PRIME SIX INC. 1015569 1239

PAY TO THE ORDER OF [REDACTED] DATE 05/15/15 \$4,711.00

Four thousand seven hundred eleven and 00/100 DOLLARS

WALSH BANK

FOR Woodland [REDACTED]

05/18/2015 1239 \$4,711.00

[REDACTED]

PRIME SIX INC. 1240

PAY TO THE ORDER OF [REDACTED] DATE 05/15/2015 \$429.68

Four hundred twenty nine and 68/100 DOLLARS

WALSH BANK

FOR 15721 [REDACTED]

05/19/2015 1240 \$429.68

Seq: 21
Dep: 030085
Date: 05/18/15

SWIFT: 051815 DAB0300854011 DUE: 05290 User: 711471

Deposited by: null

PRIME SIX INC. 1241

PAY TO THE ORDER OF [REDACTED] DATE 05/14/15 \$900.00

Nine hundred and 00/100 DOLLARS

WALSH BANK

FOR 05/14/15 [REDACTED]

05/13/2015 1241 \$900.00

[REDACTED]

PRIME SIX INC. 1242

PAY TO THE ORDER OF [REDACTED] DATE 05/14/15 \$272.00

Two hundred seventy two and 00/100 DOLLARS

WALSH BANK

FOR Woodland [REDACTED]

05/18/2015 1242 \$272.00

[REDACTED]

PRIME SIX INC. 1243

PAY TO THE ORDER OF [REDACTED] DATE 5-14-2015 \$2,000.00

Two thousand Dollars and 00/100 DOLLARS

WALSH BANK

FOR [REDACTED]

05/13/2015 1243 \$2,000.00

[REDACTED]

Account: 620003278
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PRIME SIX INC. 1244

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 447.00

Four hundred forty seven 00/100 DOLLARS

AMERICAN BANK
1210 King Street, Alexandria, VA 22304

FOR Woodland [REDACTED]

05/28/2015 1244 \$447.60

AT THE BANK OF
AMERICAN BANK
ACCOUNT # [REDACTED]

PRIME SIX INC. 1245

PAY TO THE ORDER OF [REDACTED] DATE 5/29/15 \$ 3,900.00

Three thousand nine hundred 00/100 DOLLARS

AMERICAN BANK
1210 King Street, Alexandria, VA 22304

FOR Woodland [REDACTED]

05/26/2015 1245 \$3,900.00

PRIME SIX INC. 1246

PAY TO THE ORDER OF [REDACTED] DATE 5/21/15 \$ 562.99

Five hundred sixty two 99/100 DOLLARS

AMERICAN BANK
1210 King Street, Alexandria, VA 22304

FOR Woodland [REDACTED]

05/26/2015 1246 \$562.99

JPMORGANCHASE BN HA OR TO NND
DEBIT 16746009624 PATER ALL
37437144 0274481 NTH NAVD
00772028 165 0000000500138110

PRIME SIX INC. 1247

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 231.00

Two hundred thirty one 00/100 DOLLARS

AMERICAN BANK
1210 King Street, Alexandria, VA 22304

FOR Woodland [REDACTED]

05/26/2015 1247 \$231.00

PRIME SIX INC. 1248

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 138.00

One hundred thirty eight 00/100 DOLLARS

AMERICAN BANK
1210 King Street, Alexandria, VA 22304

FOR Woodland [REDACTED]

05/21/2015 1248 \$138.00

001407012
CAPITAL ONE, NA
004331244 05202015
RICHMOND, VA 403 21
RDC Deposit 6751012417

6751012417

Account: 620003278

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PRIME SIX INC. 1249

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 398.00

Three hundred ninety eight ⁰⁰/₁₀₀

ALMA BANK

FOR [REDACTED]

05/21/2015 1249 \$398.00

021407912
CAPITAL ONE, NA
0005141212 05202015
RICHMOND, VA 367 21
RDC Deposit: 704R325461

Edgar

PRIME SIX INC. 1252

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 361.00

Three hundred sixty one ⁰⁰/₁₀₀

ALMA BANK

FOR [REDACTED]

05/21/2015 1252 \$361.00

PRIME SIX INC. 1253

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 212.00

Two hundred twelve ⁰⁰/₁₀₀

BANK

FOR [REDACTED]

05/26/2015 1253 \$212.00

Edgar

PRIME SIX INC. 1254

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 530.00

Five hundred thirty ⁰⁰/₁₀₀

BANK

FOR [REDACTED]

05/26/2015 1254 \$530.00

For Deposit Only
AARS CC COUNT
AARS CC COUNT

PRIME SIX INC. 1255

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 \$ 209.00

Two hundred nine ⁰⁰/₁₀₀

BANK

FOR [REDACTED]

05/28/2015 1255 \$209.00

For Deposit Only - JPMC

Edgar

Account: 620003278

Page: 20

PRIME SIX INC. 1256

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 SS-1438-100

One thousand three hundred sixty four \$1,364.00

AB BANK

FOR [REDACTED] #001256

05/21/2015 1256 \$1,364.00

Don't care

PRIME SIX INC. 1257

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 SS-1438-100

Four hundred twenty seven \$427.00

AB BANK

FOR [REDACTED] #001257

05/22/2015 1257 \$427.00

PRIME SIX INC. 1258

PAY TO THE ORDER OF [REDACTED] DATE 5/19/15 SS-1438-100

Three hundred forty eight \$348.00

AB BANK

FOR [REDACTED] #001258

05/22/2015 1258 \$348.00

Melanie Coltrane
RARE Africa

PRIME SIX INC. 1259

PAY TO THE ORDER OF [REDACTED] DATE 05/22/15 SS-1438-100

Five hundred seventy \$570.00

AB BANK

FOR Exper. Rewards [REDACTED] #001259

05/26/2015 1259 \$570.00

UAT

PRIME SIX INC. 1260

PAY TO THE ORDER OF [REDACTED] DATE 05/25/15 SS-1438-100

Seven hundred fifty \$750.00

AB BANK

FOR 05/15/15 [REDACTED] #001260

05/26/2015 1260 \$750.00

UAT

7615

Account: 620003278
Page: 21

PRIME SIX INC. 1291

PAY TO THE ORDER OF [REDACTED] DATE 05/22/2015 \$ 750.00

Seven hundred and fifty DOLLARS

ALFA BANK

FOR [REDACTED]

05/26/2015 1261 \$750.00

See doc dequy

PRIME SIX INC. 1262

PAY TO THE ORDER OF [REDACTED] DATE 05/23/2015 \$ 1,000.00

One thousand DOLLARS

ALFA BANK

FOR [REDACTED]

05/27/2015 1262 \$1,000.00

>065000090<
CAPITAL ONE, NA
0045217596 05267015
RICHMOND, VA 437 21
Deposit: 7017170818

701770818

PRIME SIX INC. 1263

PAY TO THE ORDER OF [REDACTED] DATE 05/23/2015 \$ 2,000.00

Two thousand DOLLARS

ALFA BANK

FOR [REDACTED]

05/27/2015 1263 \$2,000.00

Handy Charles

RECONCILEMENT OF ACCOUNT
PLEASE REPORT ANY ERRORS PROMPTLY

CHECKS OUTSTANDING

**If your account does not balance,
please check the following carefully.**

- Have you correctly entered the amount of each check in your checkbook register?
- Are the amounts of your deposits entered in your check book register the same as those shown on the images of deposit slips received with your statement?
- Have all checks/card transactions been deducted from your check book balance?
- Have you checked all additions and subtractions in your check book register?
- Have you carried the correct balances forward when writing checks or entering deposits?

[illegible]

**Bank Balance
From Statement**

§ _____

**Add: Deposits NOT Included
in This Statement**

\$ _____

Total: \$ _____

Less: Checks/Card
Transactions Outstanding

\$ _____

Revised Bank Balance

\$_____

Check Book Balance

§

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We calculate the FINANCE CHARGE on your account by multiplying the daily balance of your account including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges. To validate the amount of your finance charge multiply the number of days in the billing cycle by the average daily balance shown, then multiply the product by the daily periodic rate.

***Note:** If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include any days included in the prior cycle.

FOR CONSUMER LOAN ACCOUNTS ONLY- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Account Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights. In your letter, include the following information:

- (1) Your name and account number
- (2) The dollar amount and the date of the suspected error
- (3) Describe the error and explain if you can, why you believe there is an error. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need more information about an electronic transfer appearing on this statement or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. In your letter include the following:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as best as you can why you believe there is an error or why you need more information.
- (3) The dollar amount and the date of the suspected error

We will investigate your complaint and will correct any error promptly. We require that you provide written notice of any alleged error within 10 business days of any oral notice. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.



Member FDIC

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